

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

CDOF IV Master Fund, L.P.

Name and Current Address of
Transferor:

Name and Address where notices and payments to
transferee should be sent:

Name (Redacted)

CDOF IV Master Fund, L.P.

Attn: James Pagnam

Email: jpagnam@canyonpartners.com

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5513453	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-VPCOG- 120090720	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01609199	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

James Pagnam

Date: June 16, 2025

Transferee/Transferee's Agent **Authorized Signatory**

Creditor Information - Schedule # 5513453

Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

5513453

Confirmation ID

3265-70-VPCOG-120090720

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						

Total

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.